

Partnership Registration Number OC300716

COLNE CAREFORCE LLP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2011



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Designated Members

Careforce Services Limited
Nurseforce Limited

Registered Office

1390 Montpellier Court
Gloucester Business Park
Brockworth
Gloucester
GL3 4AH

Solicitors

BPE
St James' House
St James' Square
Cheltenham
Gloucestershire
GL50 3PR

Bankers

Barclays Bank PLC
PO Box 119
Park House
Newbrick Road
Stoke Gifford
Bristol BS34 8TN

Partnership Registration Number

OC300716

The members have pleasure in presenting their annual report and the financial statements of Colne Careforce LLP (the LLP) for the year ended 31 December 2011. The members confirm that the annual report and financial statements of the LLP comply with current statutory requirements and the requirements of the LLP's governing document.

Principal Activities

The principal activity of the Company during the previous year was the provision of domiciliary care.

Results

On the 31 December 2010, the trading business of the Company was transferred to Mears Care Limited.

The Company did not trade during the year and subsequently made neither profit nor a loss (2010 – loss £162,537).


The Company is expected to remain dormant for the foreseeable future.

The Designated Members

The designated members of the LLP during the year were:

Careforce Services Limited
Nurseforce Limited

On behalf of the members

A handwritten signature in black ink, consisting of a stylized 'B' followed by a horizontal line.

Approved by the members on 31 July 2012

COLNE CAREFORCE LLP**PROFIT AND LOSS ACCOUNT**
Year ended 31 December 2011

| | Note | 2011 £ | 2010 £ |
|-----------------------------------------------------------------|------|-----------|-------------|
| Turnover | 1 | – | 2,761,964 |
| Cost of sales | | – | (1,986,356) |
| Gross Profit | | – | 775,608 |
| Administrative expenses | | – | (938,145) |
| Operating loss | 2 | – | (162,537) |
| Interest receivable and other income | | – | – |
| Loss for the period available for division among members | | – | (162,537) |

On the 31 December 2010, the trading business of the LLP was transferred to Mears Care Limited and the LLP ceased to trade. All of the activities of the LLP are classed as discontinued.

The LLP has no recognised gains or losses other than the results for the year as set out above.

The accompanying accounting policies and notes form part of these financial statements.

COLNE CAREFORCE LLP BALANCE SHEET
Partnership Registration Number. OC300716

Year ended 31 December 2011

| Note | 2011 £ | 2010 £ |
|--------------------------------------------|-----------|-----------|
| Net Current Assets | - | - |
| Loans and Other Debts due to members | - | - |
| Members' capital classified as a liability | 2 | 2 |
| Net Assets | <u>2</u> | <u>2</u> |
| Members' Interests. | | |
| Equity Interests | | |
| Members' capital classified as equity | <u>2</u> | <u>2</u> |
| TOTAL MEMBERS' INTERESTS | | |
| Loans and Other Debts due from members | - | - |
| Members' capital classified as equity | <u>2</u> | <u>2</u> |
| | <u>2</u> | <u>2</u> |

Statements

For the year ending 31 December 2011 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 31 July 2012

Nurseforce Limited

)

)

) Designated Members

)

)

Careforce Services Limited




The accompanying accounting policies and notes form part of these financial statements

1. Accounting policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the LLP's Financial Statements

Basis of Accounting

The Financial Statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships'

Turnover

Turnover comprises the value of services supplied by the LLP during the period, exclusive of Value Added Tax. Turnover is recognised when the individual item of service has been completed. Turnover relating to completed items of service uninvoiced at the period end is accrued and disclosed under prepayments and accrued income.

Cash flow statement

The members have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the LLP is small.

Taxation

In accordance with the statement of recommended practice on accounting by Limited Liability Partnerships no taxation is required to be disclosed.

Members' interests

Loans and other debts due to members and members' capital are classified according to the substance of the contractual arrangements entered into. An equity interest is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including members' capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet.

Where the contractual terms of members' capital do not have any terms meeting the definition of a financial liability then this is classed as an equity interest.

All remuneration paid to the members, including salaries, recharges and interest are disclosed separately in the profit and loss account as members' remuneration.

2 Turnover

The turnover and operating loss are attributable to the one principal activity of the LLP. All turnover is derived from within the United Kingdom.

3 Operating loss

Operating loss is stated after charging

| | 2011 £ | 2010 £ |
|------------------------------------------------------------|-----------|-----------|
| Amortisation of intangible fixed assets | – | 273,903 |
| Depreciation of tangible fixed assets owned by the company | – | 16,047 |
| Loss on disposal of fixed assets | – | 2,743 |
| Operating lease rentals | | |
| - land and buildings | – | 32,376 |
| - plant and machinery | – | 7,730 |
| | <hr/> | <hr/> |

The members did not receive any remuneration.

4 Auditor's remuneration

Fees payable to the auditors for the period

| | 2011 £ | 2010 £ |
|-----------------------------------------------------|-----------|-----------|
| For the audit of the company's financial statements | – | 3,000 |
| For taxation compliance fees | – | 1,000 |
| | <hr/> | <hr/> |

5. Average number of Members

The two members held office continuously throughout the year

6 Employees**Staff Costs**

| | 2011 £ | 2010 £ |
|-----------------------|-----------|-----------|
| Wages and salaries | – | 2,166,513 |
| Social security costs | – | 163,305 |
| | <hr/> | <hr/> |
| | – | 2,329,818 |
| | <hr/> | <hr/> |

Average monthly number of employees during the period

| | No | No |
|----------------------|-------|-------|
| Care staff | – | 178 |
| Administrative staff | – | 18 |
| | <hr/> | <hr/> |
| | – | 196 |
| | <hr/> | <hr/> |

7 Controlling Party

The members consider that the ultimate parent undertaking and controlling related party of this LLP is Mears Group PLC by virtue of its 100% ownership

The largest, and smallest, group of undertakings for which Group accounts have been drawn up is that headed by Mears Group PLC. These accounts are available from The Company Secretary, Mears Group PLC, 1390 Montpellier Court, Gloucester Business Park, Brockworth, Gloucester GL3 4AH